

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.165	\$2,590,456.72	6.35%	\$819.53
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.060	\$941,754.82	2.31%	\$298.01
Fire Districts (avg. rate/total levies)	0.105	\$1,642,155.00	4.03%	\$521.52
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.923	\$30,162,355.00	73.96%	\$9,551.19
Regional School District			0.00%	\$0.00
County Purposes	0.305	\$4,786,352.12	11.74%	\$1,514.88
County Library	0.020	\$304,982.01	0.75%	\$99.34
County Board of Health	0.006	\$94,499.17	0.23%	\$29.80
County Open Space	0.017	\$260,998.17	0.64%	\$84.44
Other County Levies (total)			0.00%	\$0.00

Total (Calendar Year 2014 Budget)	2.601	\$40,783,553.01	100.00%	\$12,918.70
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Total Taxable Valuation as of	October 1, 2014	<u>\$1,730,399,505.00</u>
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		<u>\$496,682.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.165	0.150	-9.09%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,590,456.72	\$2,590,456.72	0.00%	\$0.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$819.53	\$745.02	-9.09%	(\$74.50)

Sheet UFB-1

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$2,590,456.72
Municipal Library		
Municipal Open Space	ACTUAL	\$1,038,239.70
Fire Districts (total levies)	ESTIMATED	\$1,722,150.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$30,188,648.00
Regional School District		
County Purposes	ESTIMATED	\$4,964,884.77
County Library	ESTIMATED	\$316,357.84
County Board of Health	ESTIMATED	\$98,023.99
County Open Space	ESTIMATED	\$270,733.40
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes	\$41,189,494.42
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Revenue Anticipated, Excluding Tax Levy	3,624,509.24
Budget Appropriations, before Reserve for Uncollected Taxes	5,384,965.96
Total Non-Municipal Tax Levy	\$38,599,037.70
Amount to be Raised by Taxes - Before RUT	\$40,359,494.42
Reserve for Uncollected Taxes (RUT)	\$830,000.00
Total Amount to be Raised by Taxes	\$41,189,494.42

% of Tax Collections used to Calculate RUT	97.98%
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If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	40,444,817.75
Total Tax Levy, CY 2014	40,878,198.93
% of Taxes Collected, CY 2014	98.94%

Delinquent Taxes - December 31, 2014	\$475,357.32
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USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	5.95%	\$46,786.36	\$785,876.92	\$832,663.28	\$832,663.28							
08	Local Revenue	101.43%	\$450,205.46	\$443,866.54	\$894,072.00	\$894,072.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							
08	Uniform Construction Code Fees	-0.12%	(\$419.00)	\$336,419.00	\$336,000.00	\$336,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	38.71%	\$19,419.02	\$50,170.43	\$69,589.45	\$69,589.45							
08	Other Special Items	-59.88%	(\$252,307.66)	\$421,381.85	\$169,074.19	\$169,074.19							
15	Receipts from Delinquent Taxes	-26.23%	(\$169,017.14)	\$644,374.46	\$475,357.32	\$475,357.32							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-15.58%	(\$478,254.37)	\$3,068,711.09	\$2,590,456.72	\$2,590,456.72							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
54	Open Space Levy Tax	10.25%	\$96,484.88	\$941,754.82	\$1,038,239.70	\$0.00	\$1,038,239.70						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	-3.81%	(\$287,102.45)	\$7,540,308.11	\$7,253,205.66	\$6,214,965.96	\$1,038,239.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	6.09	7.00	0.88%	\$8,192.00	\$934,482.00	\$942,674.00	\$942,674.00								
21	Land-Use Administration	0.80		1.40%	\$1,035.00	\$73,750.00	\$74,785.00	\$74,785.00								
22	Uniform Construction Code	3.43	2.00	-2.27%	(\$7,368.00)	\$323,980.00	\$316,612.00	\$316,612.00								
23	Insurance			4.67%	\$37,945.00	\$812,029.00	\$849,974.00	\$849,974.00								
25	Public Safety			0.24%	\$247.90	\$103,290.45	\$103,538.35	\$103,538.35								
26	Public Works	8.53	1.00	-5.13%	(\$48,181.00)	\$940,075.00	\$891,894.00	\$891,894.00								
27	Health and Human Services	0.09	1.00	7.01%	\$2,223.00	\$31,714.00	\$33,937.00	\$33,937.00								
28	Parks and Recreation	1.00	1.00	0.30%	\$310.00	\$102,975.00	\$103,285.00	\$103,285.00								
29	Education (including Library)			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
30	Unclassified	0.06		24.61%	\$18,502.15	\$75,175.30	\$93,677.45	\$12,110.00	\$81,567.45							
31	Utilities and Bulk Purchases			1.37%	\$3,500.00	\$255,500.00	\$259,000.00	\$259,000.00								
32	Landfill / Solid Waste Disposal			16.79%	\$2,854.90	\$17,000.00	\$19,854.90	\$19,854.90								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			8.56%	\$20,647.00	\$241,068.00	\$261,715.00	\$261,715.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00								
43	Court and Public Defender	1.00	1.00	2.80%	\$4,000.00	\$143,100.00	\$147,100.00	\$147,100.00								
44	Capital			-6.70%	(\$3,000.00)	\$44,750.00	\$41,750.00	\$41,750.00								
45	Debt			-0.59%	(\$7,792.69)	\$1,315,282.76	\$1,307,490.07	\$1,087,919.26		\$219,570.81						
46	Deferred Charges			-0.43%	(\$650.00)	\$151,650.00	\$151,000.00	\$151,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$830,000.00	\$830,000.00	\$830,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total		21.00	13.00	0.51%	\$32,465.26	\$6,402,071.51	\$6,434,536.77	\$6,133,398.51	\$81,567.45	\$219,570.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	298	\$34,471,500.00	2.20%
2 Residential	3,067	\$1,380,894,300.00	88.04%
3A/3B Farm	226/426	\$80,645,000.00	5.14%
4A Commercial	92	\$62,382,700.00	3.98%
4B Industrial	4	\$4,084,500.00	0.26%
4C Apartments	0	\$0.00	0.00%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$6,005,964.00	0.38%
Total	3,462	\$1,568,483,964.00	100.00%

Average Ratio (%), Assessed to True Value	90.79%
Equalized Valuation, Taxable Properties	\$1,727,595,510.52

Total # of property tax appeals filed in 2014	County Tax Board	8.00
	State Tax Court	0.00
Number of 2014 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		0.00

Amount paid out by municipality for tax appeals in 2014	\$0.00
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Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	5	\$43,852,300.00	34.64%
15B Other Schools	0	\$0.00	0.00%
15C Public Property	205	\$66,603,900.00	52.61%
15D Church and Charities	8	\$5,666,400.00	4.48%
15E Cemeteries & Graveyards	4	\$1,347,200.00	1.06%
15F Other Exempt	23	\$9,139,500.00	7.22%
Total	245	\$126,609,300.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	6.61%
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Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	5.00	0.00	164,387.38	\$35,769.00	\$0.00	\$2,381.00	\$123,228.38	\$3,009.00
Supervisory Staff (Department Heads & Managers)	8.00	1.00	953,131.82	\$670,902.00	\$18,825.00	\$78,859.00	\$126,520.82	\$58,025.00
Police Officers (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	11.00	6.00	880,366.91	\$612,703.00	\$16,550.00	\$52,401.00	\$145,775.91	\$52,937.00
All Other Non-Union Employees not listed above	2.00	2.00	188,881.37	\$129,701.00	\$1,400.00	\$13,074.00	\$33,677.37	\$11,029.00
Totals	26.00	9.00	2,186,767.48	\$1,449,075.00	\$36,775.00	\$146,715.00	\$429,202.48	\$125,000.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	5.00	\$10,696.73	\$53,483.64
Parent & Child	0.00	\$0.00	\$0.00
Employee & Spouse (or Partner)	5.00	\$21,292.25	\$106,461.24
Family	6.00	\$32,898.97	\$197,393.83
Employee Cost Sharing Contribution (enter as negative -)			(\$51,364.61)
Subtotal	16.00	\$64,887.95	\$305,974.10
Elected Officials - Health Benefits - Annual Cost			
Single Coverage	1	\$10,816.92	\$10,816.92
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	4	\$29,097.48	\$116,389.92
Employee Cost Sharing Contribution (enter as negative -)			(\$3,978.46)
Subtotal	5.00	\$39,914.40	\$123,228.38
Retirees - Health Benefits - Annual Cost			
Single Coverage	6	\$8,895.95	\$53,375.71
Parent & Child	1	\$21,413.33	\$21,413.33
Employee & Spouse (or Partner)	4	\$16,299.51	\$65,198.04
Family	1	\$25,836.96	\$25,836.96
Employee Cost Sharing Contribution (enter as negative -)			\$0.00
Subtotal	12.00	\$72,445.75	\$165,824.04
GRAND TOTAL	33.00	\$177,248.10	\$595,026.52

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION

ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Net Debt	Current Year Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets
Local School Debt	\$33,240,000.00	\$33,240,000.00	\$0.00	Utility Fund - Principal			
Regional School Debt			\$0.00	Utility Fund - Interest			
Utility Fund Debt				Bond Anticipation Notes - Principal	\$163,889.10	\$163,889.10	\$163,889.10
0			\$0.00	Bond Anticipation Notes - Interest	\$53,290.15	\$53,290.15	\$53,290.15
0			\$0.00	Bonds - Principal	\$502,000.00	\$505,000.00	\$525,000.00
0			\$0.00	Bonds - Interest	\$297,550.00	\$272,450.00	\$252,250.00
0			\$0.00	Loans & Other Debt - Principal			
0			\$0.00	Loans & Other Debt - Interest			
0			\$0.00				
0			\$0.00	Total	\$1,016,729.25	\$994,629.25	\$994,429.25
0			\$0.00				
Municipal Purposes				Total Principal	\$665,889.10	\$668,889.10	\$688,889.10
Debt Authorized	\$11,868,421.00	\$6,571,298.00	\$5,297,123.00	Total Interest	\$350,840.15	\$325,740.15	\$305,540.15
Notes Outstanding	\$2,037,113.20		\$2,037,113.20	% of Total Current Year Budget	15.80%		
Bonds Outstanding	\$6,787,298.30	\$165,298.30	\$6,622,000.00				
Loans and Other Debt			\$0.00				
Total (Current Year)	\$53,932,832.50	\$39,976,596.30	\$13,956,236.20				
Population (2010 census)	10,566			Description	Debt Not Listed Above		
Per Capita Gross Debt	\$5,104.38			Total Guarantees - Governmental			
Per Capita Net Debt	\$1,320.86			Total Guarantees - Other			
3 Yr. Average Property Valuation		\$1,750,133,730.67		Total Capital/Equipment Leases	\$71,190.00	\$71,115.00	\$71,190.00
Net Debt as % of 3 Year Avg Property Valuation		0.80%		Total Other	\$219,570.81	\$219,570.83	\$219,570.83
				Bond Rating	Moody's	Standard & Poors	Fitch
				Rating			
				Year of Last Rating			
				Mark "X" if Municipality has no bond rating	X		

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

CAP

ADOPTION MIL

RES # 15-99

MUNICIPALITY:

Township of Millstone

COUNTY:

Monmouth

<u>Robert Kinsey</u>	<u>12/31/2016</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Maria Dellasala</u>	<u>6/5/2002</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1099</u>
	Cert No.
<u>Dawn Mitchell</u>	<u>T-8059</u>
Tax Collector	Cert No.
<u>Annette Murphy</u>	<u>N-0740</u>
Chief Financial Officer	Cert No.
<u>Kevin Frenia</u>	<u>CR-435</u>
Registered Municipal Accountant	Lic No.
<u>Robert Munoz, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Millstone
470 Stage Coach Road
Millstone Twp., NJ 08510
Fax #: 609-208-2438

Governing Body Members	
Name	Term Expires
<u>Michael Kuczinski</u>	<u>12/31/2017</u>
<u>Fiore Masci</u>	<u>12/31/2017</u>
<u>Gary Dorfman</u>	<u>12/31/2015</u>
<u>Nancy Grbelja</u>	<u>12/31/2015</u>

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Millstone _____ County of _____ Monmouth _____ for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of May, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of May, 2015

Maureen S. S. S.

Clerk

470 Stage Coach Road

Address

Millstone Twp., NJ 08510

Address

732-446-4249 X1701

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of May, 2015

John S. S.

Registered Municipal Accountant
Medford, NJ
Address

618 Stokes Rd.

Address

609-953-0612

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of May, 2015

Annette Murphy

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 27, 2015

The Governing Body of the Township of Millstone does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

M/Kinsey
C/Kuczinski
C/Grbelja
C/ Dorfman
C/Masci

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on May 20, 2015

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on June 17, 2015 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		3,935,686.71	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		1,449,279.25	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		1,449,279.25	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.98492308 Percent of Tax Collections		830,000.00	
Building Aid Allowance 2014-\$		6,214,965.96	
for Schools-State Aid 2013-\$			
4 Total General Appropriations (item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		3,624,509.24	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		XXXXXXXXXXXXXXXXXX	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		2,590,456.72	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		0.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0.00	
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,147,956.39							
Budget Appropriation Added by N.J.S 40A:4-87	33,366.93							
Emergency Appropriations	-							
Total Appropriations	6,181,323.32							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,021,934.89							
Reserved	159,388.43							
Unexpended Balances Canceled	-							
Total Expenditures and Unexpended Balances Cancelled	6,181,323.32							
Overexpenditures*	-							

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE		1977 Cap	
The actual "Caps" calculation for which this budget was prepared is as follows:			
Cap Calculation:			
Total General Appropriations for 2014	\$ 6,147,956.00	Amount on Which "Cap" is Applied	\$ 3,888,325.00
"Cap" Base Adjustments	-		
	6,147,956.00	Add:	
		2013 "Cap" Bank	73,427.95
		2014 "Cap" Bank	152,626.31
		1.5% "Cap"	58,324.88
		2.0% Additional "Cap" by COLA Rate Ordinance	77,766.50
		Assessor's Certified Additions for New Construction	6,343.92
Less Exceptions:		Allowable Operating Appropriations Within "Caps"	\$ 4,256,814.56
Total Other Operations	\$ 87,675.00		
Total UCC	-		
Total Interlocal Service Agreements	23,689.00		
Total Additional Appropriations	-		
Total Public-Private Offset	27,982.00		
Total Capital Improvements	44,750.00		
Total Debt Service	1,094,535.00	Total 2015 Operating Appropriations Within "Caps"	\$ 3,935,686.71
Total Deferred Charges	151,000.00		
Judgements	-		
Cash Deficit - Prior Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve For Uncollected Taxes	830,000.00		
Total Exceptions	2,259,631.00		
Amount on Which "Cap" is Applied	\$ 3,888,325.00		

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 3b(1) 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 3b(1a) 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3b(1b) 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 3b(1c) 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		2010 Levy Cap
The actual Levy Cap calculations upon which this budget was prepared is as follows:		
Levy Cap Calculation		\$ 2,590,456.72
Prior Year Amount to be Raised by Taxation for Municipal Purposes		-
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		33,875.00
Less: Prior Year Deferred Charges: Emergencies		-
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider: Transfer of Service/Function		2,556,581.72
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		51,131.63
Plus: 2% Cap Increase		2,607,713.35
Adjusted Tax Levy		-
Plus: Assumption of Service/Function		2,607,713.35
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Services Increase	\$ 7,840.00	
Allowable Health Insurance Cost Increase	12,346.00	
Allowable Pension Obligation Increase	-	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incree	-	
Recycling Tax Appropriations		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	25,857.00	46,043.00
Add Total Exclusions		-
Less: Cancelled or Unexpended Exclusions		2,653,756.35
Adjusted Tax Levy		
Additions:		6,343.92
New Ratable Adjustment to Levy		-
2014 Cap Bank Utilized in 2015		-
Amounts Approved by Referendum		\$ 2,660,100.27
Maximum Allowable Amount to be Raised by Taxation		\$ 2,590,456.72
Amount to be Raised by Taxation for Municipal Purposes		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		Spread Summary
<u>Summary of Spread Appropriations</u>		
1)	Streets and Roads: Salary/Wages Appropriated in Current Fund Budget:	
	Inside "Caps" \$ 363,092.07	
	Outside "Caps" (LFN 2015-8) 16,907.93	
	<u>\$ 380,000.00</u>	
2)	Streets and Roads: Other Expenses Appropriated in Current Fund Budget:	
	Inside "Caps" \$ 194,833.25	
	Outside "Caps" (LFN 2015-8) 16,966.75	
	<u>\$ 211,800.00</u>	

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE	Health	
<u>Health Coverage Calculation</u>			
Group Insurance for Employee Appropriation Calculation:			
Total Appropriation for:			
Group Insurance, including Health, Prescription and Other	\$ 683,350.00		
Less: Employee Contributions	<u>55,350.00</u>		
Net Employee Group Insurance	<u>\$ 628,000.00</u>		
Appropriated in:			
Current Fund Budget			
Inside "Caps"	\$ 628,000.00		
Outside "Caps"	<u>-</u>		
	<u>\$ 628,000.00</u>		

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration (non-union)	37	\$ 4,800.00		X	
Municipal Clerk (non-union)	79	\$ 10,200.00		X	
Construction (CWA)	98	\$ 15,000.00	X		
Municipal Court (CWA)	165	\$ 15,000.00	X		
Tax Assessment (CWA)	43	\$ 9,179.05	X		
Totals	422 days	\$ 54,179.05			
Total Funds Reserved as of end of 2014		\$ -			
Total Funds Appropriated in 2015		\$ -			

CURRENT FUND- ANTICIPATED REVENUES

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)						
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Total Section A: Local Revenues	08-001	894,072.00		440,200.00		443,866.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	821,546.00		821,546.00		821,546.00	
Garden State Trust	09-206	20,207.00		20,207.00		20,207.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00		841,753.00		841,753.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160	336,000.00		415,000.00		336,419.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	336,000.00		415,000.00		336,419.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Roosevelt	11-101	6,000.00		6,000.00		6,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00		6,000.00		6,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	69,589.45		50,170.43		50,170.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	169,074.19		410,006.40		421,381.85	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Summary of Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
	08-101	832,663.28		785,876.92		785,876.92	
1. Surplus Anticipated (Sheet 4, #1)	08-102						
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
3. Miscellaneous Revenues	08-001	894,072.00		440,200.00		443,866.54	
Total Section A: Local Revenues	09-001	841,753.00		841,753.00		841,753.00	
Total Section B: State Aid Without Offsetting Appropriations	08-002	336,000.00		415,000.00		336,419.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	11-001	6,000.00		6,000.00		6,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	10-001	69,589.45		50,170.43		50,170.43	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	08-004	169,074.19		410,006.40		421,381.85	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	13-099	2,316,488.64		2,163,129.83		2,099,590.82	
Total Miscellaneous Revenues	15-499	475,357.32		641,859.85		644,374.46	
4. Receipts from Delinquent Taxes	13-199	3,624,509.24		3,590,866.60		3,529,842.20	
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxxx						
6. Amount to be Raised by Taxes for Support of Municipal Budget:	07-190	2,590,456.72		2,590,456.72		x x x x x x	xx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191					x x x x x x	xx
b) Addition to Local District School Tax	07-192						
c) Minimum Library Tax	07-199	2,590,456.72		2,590,456.72		3,068,711.09	
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	6,214,965.96		6,181,323.32		6,598,553.29	
7. Total General Revenues							

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Financial Administration													
Salaries and Wages	20-130-1	117,000.00		115,000.00				115,000.00		114,501.37		498.63	
Other Expenses	20-130-2	31,569.00		32,082.00				32,082.00		27,804.26		4,277.74	
Audit Services													
Other Expenses	20-135-2	26,500.00		30,000.00				30,000.00		30,000.00		-	
Revenue Adminsitration (Tax Collection)													
Salaries and Wages	20-145-1	64,000.00		64,000.00				64,000.00		63,950.32		49.68	
Other Expenses	20-145-2	7,255.00		7,150.00				7,150.00		6,547.11		602.89	
Tax Assessment Administration													
Salaries and Wages	20-150-1	95,000.00		93,000.00				86,000.00		83,645.00		2,355.00	
Other Expenses	20-150-2	23,750.00		24,300.00				8,900.00		5,494.95		3,405.05	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONT'D)													
Open Space Farmland Preservation Council													
Salaries and Wages	20-176-1	55,000.00		54,000.00				54,000.00		52,928.06		1,071.94	
Other Expenses	20-176-2	2,900.00		1,200.00				1,200.00		430.27		769.73	
LAND USE ADMINISTRATION													
Agricultural													
Other Expenses	21-180-2	3,635.00		1,350.00				1,350.00		730.77		619.23	
Planning Board													
Salaries and Wages	21-180-1	23,000.00		23,000.00				23,000.00		22,089.93		910.07	
Other Expenses	21-180-2	18,650.00		15,750.00				18,250.00		17,593.67		656.33	
Zoning Board of Adjustment													
Salaries and Wages	21-185-1	23,000.00		23,000.00				23,000.00		22,089.93		910.07	
Other Expenses	21-185-2	6,500.00		7,550.00				8,150.00		8,081.86		68.14	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE													
Liability Insurance	23-210-2	125,314.00		113,431.00				113,431.00		113,431.00			
Workers' Compensation Insurance	23-215-2	68,660.00		65,348.00				65,348.00		65,348.00			
Employee Group Health Insurance	23-220-2	628,000.00		611,816.00				592,816.00		589,059.88		3,756.12	
Employee Group Insurance Waiver	23-220-2	18,000.00		17,250.00				17,250.00		17,250.00			
Unemployment Insurance	23-225-2	10,000.00		10,000.00				8,000.00		7,338.69		661.31	
PUBLIC SAFETY FUNCTIONS													
Municipal Court													
Salaries and Wages	43-490-1	119,000.00		117,000.00				115,000.00		110,036.02		4,963.98	
Other Expenses	43-490-2	23,100.00		23,100.00				23,100.00		17,870.50		5,229.50	
Office of Emergency Management													
Other Expenses	25-252-2	9,500.00		9,500.00				9,500.00		2,025.43		7,474.57	

Sheet 15a

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS (CONT'D)													
Aid to Volunteer Ambulance Company													
Contribution	25-260-2	35,000.00		35,000.00				35,000.00		35,000.00			
Other Expenses	25-260-2	6,000.00		6,000.00				6,000.00		6,000.00			
Public Defender													
Other Expenses	43-495-2	5,000.00		5,000.00				5,000.00		2,475.00		2,525.00	
Municipal Prosecutor													
Salaries and Wages	25-275-1	0.00		28,000.00				28,000.00		27,980.00		20.00	
Other Expenses	25-275-2	28,000.00											
PUBLIC WORKS FUNCTIONS													
Streets and Roads Maintenance													
Salaries and Wages	26-290-1	355,737.20		363,092.07				338,092.07		308,535.10		29,556.97	
Other Expenses	26-290-2	173,165.61		194,833.25				224,833.25		206,031.03		18,802.22	
Shade Tree Commission													
Other Expenses	26-300-2	10,650.00		5,050.00				2,050.00		1,514.90		535.10	

Sheet 15b

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS (CONT'D)													
Sanitation													
Salaries and Wages	26-505-1	16,000.00		27,000.00				22,000.00		19,779.31		2,220.69	
Other Expenses	26-305-2	135,528.00		98,325.00				98,325.00		97,274.82		1,050.18	
Buildings and Grounds													
Salaries and Wages	26-310-1												
Other Expenses	26-310-2	94,756.00		108,900.00				123,900.00		109,101.82		14,798.18	
Vehicle Maintenance													
Other Expenses	26-315-2	80,200.00		82,000.00				97,000.00		90,249.67		6,750.33	

Sheet 15c

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES													
Senior Transportation													
Other Expenses	27-330-2	10,000.00		10,000.00				10,000.00		10,000.00			
Environmental Commission													
Salaries and Wages	27-335-1	2,400.00		2,400.00				2,525.00		2,450.00		75.00	
Other Expenses	27-335-2	3,500.00		3,500.00				1,500.00		886.57		613.43	
PARKS AND RECREATION FUNCTIONS													
Recreation Commission													
Salaries and Wages	28-370-1	64,000.00		84,000.00				67,000.00		65,901.64		1,098.36	
Other Expenses	28-370-2	4,285.00		4,975.00				4,975.00		2,846.07		2,128.93	
Maintenance of Parks													
Other Expenses	28-375-2	24,000.00		20,000.00				20,000.00		19,770.80		229.20	

Sheet 15d

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	245,000.00		242,000.00				242,000.00		241,153.21		846.79	
Other Expenses	22-195-2	8,305.00		6,800.00				8,300.00		7,615.15		684.85	
Other Code Enforcement Functions													
Salaries and Wages	22-200-1	36,000.00		26,000.00				23,000.00		22,607.49		392.51	
Other Expenses	22-200-2	27,307.00		36,680.00				50,680.00		50,467.50		212.50	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
UNCLASSIFIED:													
Utility Expenses													
Electricity	31-430-2	47,000.00		48,000.00				48,000.00		45,251.76		2,748.24	
Street Lighting	31-435-2	98,000.00		100,000.00				94,500.00		94,220.75		279.25	
Telephone	31-440-2	34,000.00		36,000.00				32,000.00		31,339.88		660.12	
Gas (Natural)	31-446-2	30,000.00		30,000.00				31,000.00		30,029.28		970.72	
Gasoline	31-460-2	50,000.00		60,000.00				50,000.00		46,660.39		3,339.61	
Landfill/Solid Waste Dispoal Costs													
Other Expenses	32-465-2	19,854.90		17,000.00				17,000.00		16,608.54		391.46	
Total Operations {Item 8(A)} within "CAPS"	34-199	3,673,971.71		3,637,682.32				3,646,607.32		3,493,917.29		152,690.03	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	3,673,971.71		3,637,682.32				3,646,607.32		3,493,917.29		152,690.03	
Detail:													
Salaries and Wages	34-201-1	1,444,137.20		1,486,492.07				1,428,717.07		1,383,045.24		\$ 45,671.83	
Other Expenses (Including Contingent)	34-201-2	2,229,834.51		2,151,190.25				2,217,890.25		2,110,872.05		\$ 107,018.20	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
PRIOR YEAR BILLS:						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ace Power Washing	46-871	0.00		650.00		XXXXXXXXXXXXXX	XXX	650.00		650.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:								128,793.00		128,793.00			
Public Employees' Retirement System	36-471	143,715.00		128,793.00						109,889.21		1,110.79	
Social Security System (O.A.S.I)	36-472	115,000.00		120,000.00									
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225							1,275.00		1,187.39		87.61	
Defined Contribution Retirement Program	36-477	3,000.00		1,200.00									
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	261,715.00		250,643.00				241,718.00		240,519.60		1,198.40	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,935,686.71		3,888,325.32				3,888,325.32		3,734,436.89		153,888.43	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
SHARED SERVICE AGREEMENTS													
Animal Control Services													
Other Expenses	27-340-2	18,037.00		17,689.00				17,689.00		17,189.00		500.00	
Municipal Court (Roosevelt)													
Salaries and Wages	43-490-1	5,200.00		5,200.00				5,200.00		5,200.00			
Other Expenses	43-490-2	800.00		800.00				800.00		800.00			

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Local Matching Funds for Grants	40-700-2	5,000.00		5,000.00				5,000.00				5,000.00	
Municipal Alliance Grant													
State Share	41-700-2	20,000.00		16,803.50				16,803.50		16,803.50			
Local Share	40-700-2	5,000.00		4,200.87				4,200.87		4,200.87			
Clean Communities Program													
Other Expenses	41-700-2	40,519.97		33,366.93				33,366.93		33,366.93			
Supplemental Fire Services Program													
Fire District Payment	40-700-2	1,978.00		1,978.00				1,978.00		1,978.00			
Recycling Tonnage Grant	41-700-2	9,069.48											
Alcohol Education & Rehabilitation Fund													

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	502,000.00		478,000.00				478,000.00		478,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	163,889.11		168,159.00				168,159.00		168,159.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	297,550.00		321,450.00				321,450.00		321,450.00		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	53,290.15		55,810.57				55,810.57		55,810.57		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations												XXXXXXXXXXXXXXXX	XXX
Principal	45-841	61,500.00		58,500.00				58,500.00		58,500.00		XXXXXXXXXXXXXXXX	XXX
Interest	45-941	9,690.00		12,615.00				12,615.00		12,615.00		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,087,919.26		1,094,534.57				1,094,534.57		1,094,534.57		XXXXXXXXXXXXXXXX	XXX

Sheet 27

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	151,000.00		151,000.00		xxxxxxxxxxxxxx	xxx	151,000.00		151,000.00		xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,449,279.25		1,462,998.00				1,462,998.00		1,457,498.00		5,500.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,384,965.96		5,351,323.32				5,351,323.32		5,191,934.89		159,388.43	
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxxxxx	xxx	830,000.00		830,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	6,214,965.96		6,181,323.32				6,181,323.32		6,021,934.89		159,388.43	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,935,686.71		3,888,325.32		-		3,888,325.32		3,734,436.89		153,888.43	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	63,005.54		87,675.13		-		87,675.13		87,675.13		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	24,037.00		23,689.00		-		23,689.00		23,189.00		500.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	81,567.45		61,349.30		-		61,349.30		56,349.30		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	168,609.99		172,713.43		-		172,713.43		167,213.43		5,500.00	
(C) Capital Improvements	44-999	41,750.00		44,750.00		-		44,750.00		44,750.00		-	
(D) Municipal Debt Service	45-999	1,087,919.26		1,094,534.57		-		1,094,534.57		1,094,534.57		xxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	151,000.00		151,000.00		xxxxxxxxxxxxx	xx	151,000.00		151,000.00		xxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxxxx	xx	830,000.00		830,000.00		xxxxxxxxxxxxx	xx
Total General Appropriations	34-499	6,214,965.96		6,181,323.32		-		6,181,323.32		6,021,934.89		159,388.43	

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989,C 51;NJSA 40A:5-29); Municipal Public Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations(NJSA 40A:5-29);Developers Escrow Fund (NJSA 40:55D-53.1); Developers Escrow Fees- Basin Maintenance (NJSA 40:55D-53.1); Recreation Commission; Reserve Storm Recovery (aka Snow Removal) Trust Fund (P.L. 2001, C 138); Parking Offenses Adjudication Act (PL 1989, C 137); and Self Insurance Program (NJSA 40A:10-1 et seq.)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	14,956,193.07	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	402,789.96	
Tax Title Liens Receivable	1110400	230,428.79	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	5,662.19	
Deferred Charges Required to be in 2015 Budget	1110700	151,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	368,000.00	
Total Assets	1110900	16,114,074.01	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,741,674.17	
Reserves for Receivables	2110200	638,880.94	
Surplus	2110300	1,733,518.90	
Total Liabilities, Reserves and Surplus		16,114,074.01	

School Tax Levy Unpaid	2220110	13,081,179	
Less School Tax Deferred	2220200	2,000,000	
*Balance Included in Above "Cash Liabilities"	2220300	15,081,179	

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,670,522.36	1,506,113.27
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		40,444,817.75	40,000,602.35
*(Percentage collected:2013 98.34%, 2014 98.93%)	2310200		
Delinquent Taxes	2310300	644,374.46	597,397.13
Other Revenues and Additions to Income	2310400	2,532,256.66	2,381,630.96
Total Funds	2310500	45,291,971.23	44,485,743.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,351,323.32	5,641,735.59
School Taxes (Including Local and Regional)	2310700	30,162,355.00	29,377,655.00
County Taxes(Including Added Tax Amounts)	2310800	5,457,935.63	5,536,740.88
Special District Taxes	2310900	2,585,816.03	2,583,100.78
Other Expenditures and Deductions from Income	2311000	1,022.35	5,989.10
Total Expenditures and Tax Requirements	2311100	43,558,452.33	43,145,221.35
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	330,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,558,452.33	42,815,221.35
Surplus Balance - December 31st	2311400	1,733,518.90	1,670,522.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,733,518.90	
Current Surplus Anticipated in 2015 Budget	2311600	832,663.28	
Surplus Balance Remaining	2311700	900,855.62	

(Important:This appendix must be included in advertisement of budget.)

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Local Unit **TOWNSHIP OF MILLSTONE**

C-3

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF MILLSTONE

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Program - 2015	2015-1	900,000.00		900,000.00					
Acq of DPW Veh & Eq	2015-2	55,000.00		55,000.00					
Road Program - 2016	2016-1	840,000.00			840,000.00				
Acq of DPW Veh & Eq	2016-2	72,000.00			72,000.00				
Road Program - 2017	2017-1	780,000.00				780,000.00			
Acq of DPW Veh & Eq	2017-2	90,000.00				90,000.00			
Road Program - 2018	2018-1	750,000.00					750,000.00		
Acq of DPW Veh & Eq	2018-2	245,000.00					245,000.00		
Road Program - 2019	2019-1	750,000.00						750,000.00	
Acq of DPW Veh & Eq	2019-2	230,000.00						230,000.00	
Road Program - 2020	2020-1	820,000.00							820,000.00
Acq of DPW Veh & Eq	2020-2	460,000.00							460,000.00
TOTAL - ALL PROJECTS	33-299	5,992,000		955,000.00	912,000.00	870,000.00	995,000.00	980,000.00	1,280,000.00

6 _____ YEAR CAPITAL PROGRAM - 2015 to 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MILLSTONE

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program - 2015	2015-1	900,000.00			39,000		120,000	741,000			
Acq of DPW Veh & Eq	2015-2	55,000.00			2,750			52,250			
Road Program - 2016	2016-1	840,000.00			42,000			798,000			
Acq of DPW Veh & Eq	2016-2	72,000.00			3,600			68,400			
Road Program - 2017	2017-1	780,000.00			39,000			741,000			
Acq of DPW Veh & Eq	2017-2	90,000.00			4,500			85,500			
Road Program - 2018	2018-1	750,000.00			37,500			712,500			
Acq of DPW Veh & Eq	2018-2	245,000.00			12,250			232,750			
Road Program - 2019	2019-1	750,000.00			37,500			712,500			
Acq of DPW Veh & Eq	2019-2	230,000.00			11,500			218,500			
Road Program - 2020	2020-1	820,000.00			41,000			779,000			
Acq of DPW Veh & Eq	2020-2	460,000.00			23,000			437,000			
TOTAL - ALL PROJECTS	33-399	5,992,000	0	0	293,600	0	120,000	5,578,400	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2015

RESOLUTION

Be it Resolved by the Township Committee _____ of the _____ Township _____
of _____ Millstone _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 2,590,456.72 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ 1,038,239.70 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { C/ Masci
C/ Dorfman
C/ Kuczinski
M/ Kinsey

Nays { None

(Insert last name)

Abstained } None

Absent { C/ Grbelja

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	832,663.28	
Miscellaneous Revenues Anticipated	13-099	\$	2,316,488.64	
Receipts from Delinquent Taxes	15-499	\$	475,357.32	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,590,456.72	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
	07-192			
Total Revenues	13-299	\$	6,214,965.96	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,673,971.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 261,715.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 168,609.99
(c) Capital Improvements	44-999	\$ 41,750.00
(d) Municipal Debt Service	45-999	\$ 1,087,919.26
(e) Deferred Charges - Municipal	46-999	\$ 151,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 830,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,214,965.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17 day of June, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of June, 2015 Maurice L. Leland, Clerk
signature

LOCAL UNIT TOWNSHIP OF MILLSTONE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014				in 2014	for 2015	for 2014	Paid or Charged
Amount To Be Raised By Taxation	54-190	1,038,239.70	941,754.82	941,754.82	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				-
					Matching Share					-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,038,239.70	941,754.82	941,754.82	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 95, 97, 99, 06</div> <div>(Date)</div> <div>Rate Assessed: \$ 0.06</div> <div>Total Tax Collected to date \$ 11,949,798.28</div> <div>Total Expended to date: \$ 12,555,670.56</div> <div>Total Acreage Preserved to date 6,604.83</div> <div>(Acres)</div> <div>Recreation land preserved in 2014: 139.71</div> <div>(Acres)</div> <div>Farmland preserved in 2014: -</div> <div>(Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	40,099.30	39,309.19	39,309.19	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	xxxxxxx
					Interest on Bonds	54-930-2	3,106.46	3,896.58	3,896.58	xxxxxxx
					Interest on Notes	54-935-2	81,913.05	83,090.42	83,090.42	xxxxxxx
					Reserve for Future Use	54-950-2	818,668.89	721,006.63	721,006.63	
					Total Trust Fund Appropriations:	54-499	1,038,239.70	941,754.82	941,754.82	

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Millstone

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/20/15

Date

Chandra S. S. S.

Clerk of the Governing Body